

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – B.E.2024-25 - Release an amount of Rs.123,00,00,000/- under Musi Riverfront Development in favour of P.D. A/C No 379 of Musi Riverfront Development Corporation Limited – Administrative sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 250

Dated: 25-05-2024
Read the following:

1. From Managing Director, MRDCL, Lr No MRDCL/Budget /2024-25/26 dated: 26.4.2024.
2. BRO No 705, Finance (DCM) Department, Dated: 20.5.2024.

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ORDER:

In the G.O. 2nd read above, Government in Finance Department issued Budget Release Order for an amount of Rs.123,00,00,000/- scheme from the BE Provision 2024-25 towards meeting the expenditure in relaxation of quarterly regulation orders under Musi River Front Development.

2. Accordingly, Government hereby releases an amount of Rs. 123,00,00,000/- (Rupees One Hundred Twenty Three Crore only) under Musi Riverfront Development in favour of PD A/c No.379 of MRDCL.
3. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No.379 of Musi Riverfront Development Corporation Limited.
4. The amount sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of quarterly regulation orders:

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Head Account	Charge d/ Voted	Provision in B.E. 2024-25	Addl. Amounts Sanctioned	Amount re-appro priated	Total Provision in BE 2024-25	Amount already authorized	Amount authorized now	Balance amount available
1	Musi Riverfront Development	2217-80-191-25-18-310-312	V	333,33.33	0	0	333,33.33	0	123,00.00	210,33.33
Total				333,33.33	0	0	333,33.33	0	123,00.00	210,33.33

5. The Deputy Director, O/o. the DTO, Hyderabad (Urban) shall adjust the amount to PD A/C. No. 379 of Musi Riverfront Development Corporation Limited.
6. The Managing Director, Musi Riverfront Development Corporation Ltd., Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and to Government.

[P.T.O.]

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7. This order issues with the concurrence of Finance Department vide their U.O.No.2522748/124/A2/DCM/2024/Finance (DCM) Dept., Dated: 20.5.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Musi Riverfront Development Corporation Ltd., Hyderabad

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Director of Works & Accounts, Telangana State, Hyderabad.

The Deputy Director, O/o. the DTO, Hyderabad (Urban)

Copy to:

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (DCM) Department

The MAUD (Budget) Department

Sf/sc

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR